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(502) 227-7270  
April 8, 2004

**RECEIVED**

APR 8 2004

PUBLIC SERVICE  
COMMISSION

Thomas M. Dorman  
Executive Director  
Public Service Commission  
211 Sower Blvd.  
Frankfort, KY 40601

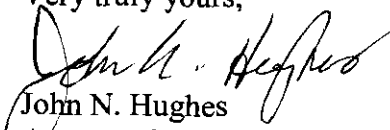
Re: Case 2003-0430

Dear Mr. Dorman:

In response to the Commission's Order of December 29, 2003, Northern Kentucky Water District provides the journal entries reflecting the acquisition of Taylor Mill water system

A copy of this letter has been provided to the Attorney General.

Very truly yours,

  
John N. Hughes  
Attorney for Northern  
Kentucky Water District

attachment

**Northern Kentucky Water District**  
**General Journal Entry to Record Taylor Mill Water Works Purchase**  
**8-Mar-04**

Account #	Description	DR	CR
331-0003-000	Mains - Taylor Mill	\$ 2,400,000	
335-0003-000	Hydrants - Taylor Mill	150,000	
333-0003-000	Services - Taylor Mill	390,000	
330-0003-000	Standpipe - Taylor Mill	60,000	
232-0100-000	Note Payable - Taylor Mill		\$ 3,000,000